Portfolio overlap

FLCG / MFSG

Overlap	Shared positions
55.74%	21

Federated Hermes MDT Large Cap Growth ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / FLCG 63.65%

MFS Active Growth ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / MFSG 71.46%

Largest shared positions

Security	FLCG	MFSG	Overlap
NVIDIA Corp	13.53%	13.69%	13.53%
Apple Inc	12.38%	9.93%	9.93%
Microsoft Corp	7.91%	8.55%	7.91%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +2.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	2.87%	4.51%	+1.64
GE AEROSPACE	1.42%	0.00%	-1.42
BROADCOM INC	2.98%	4.14%	+1.16
APPLE INC	8.97%	9.93%	+0.96
MICROSOFT CORP	8.76%	7.91%	-0.85
All other shared classes			+1.42

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FLCG · SEC	MFSG · SEC
05/31/2026	55.74%	21	0001849998-26-000163	0001410368-26-075406
02/28/2026	52.82%	22	0001849998-26-000063	0001410368-26-040055
11/30/2025	54.17%	23	0001193125-26-020429	0001410368-26-007027
08/31/2025	50.53%	22	0001193125-25-247957	0001410368-25-017050
05/31/2025	46.06%	21	0001145549-25-046933	0001752724-25-177401
02/28/2025	54.11%	25	0001145549-25-025695	0001752724-25-089111